

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: ECK, JOHN A
PO Box 22086, Phoenix, AZ 85028
Phone: (480) 483-1600
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Amended 2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: July 5, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$14,014.23 |
| Total Cash Receipts this Reporting Period: | \$10,426.25 |
| Total Cash Disbursements this Reporting Period: | \$17,719.56 |
| Cash Balance at End of Reporting Period: | \$6,720.92 |

Report ID: 61477

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$9,105.00 | \$0.00 | \$9,105.00 | \$51,953.00 |
| Contributions from Political Committees | C3 | \$1,320.00 | \$0.00 | \$1,320.00 | \$4,370.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$3,526.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$1.25 | \$0.00 | \$1.25 | \$4.61 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$10,426.25 | \$0.00 | \$10,426.25 | \$59,853.61 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$11,719.56 | \$0.00 | \$11,719.56 | \$51,616.54 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$6,000.00 | \$0.00 | \$6,000.00 | \$16,800.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$17,719.56 | \$0.00 | \$17,719.56 | \$68,416.54 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$17,719.56 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | Burns, Patricia | 01/05/2010 | \$60.00 | \$540.00 |
| Address: | 4526 E Onyx Ave, Phoenix, AZ 85028 | | Cash | |
| Occupation: | homemaker, - | | | |
| Name: | WHITLOCK, DELORES | 01/05/2010 | \$60.00 | \$450.00 |
| Address: | 23802 S Serenity Way, Sun Lakes, AZ 85248 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | Bolnick, Rebecca R | 01/20/2010 | \$40.00 | \$40.00 |
| Address: | 1956 W Devonshire St, Mesa, AZ 85201 | | Cash | |
| Occupation: | Requested | | | |
| Name: | CISNEROS, MANNY | 01/20/2010 | \$100.00 | \$660.00 |
| Address: | 5955 E Orange Blossom Ln, Phoenix, AZ 85018 | | Cash | |
| Occupation: | FAIR EMPLOYMENT DIRECTOR, STATE OF ARIZONA | | | |
| Name: | EBERLEIN, GALE K | 01/20/2010 | \$40.00 | \$370.00 |
| Address: | 12772 E Sunnyside Dr, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Name: | ECK, JOHN A | 01/20/2010 | \$330.00 | \$330.00 |
| Address: | 5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ACCOUNTANT, MORTON CPA'S, P.C. | | | |
| Name: | Hilby, Anne T. | 01/20/2010 | \$40.00 | \$40.00 |
| Address: | 2214 N 12th St, Phoenix, AZ 85006 | | Cash | |
| Occupation: | Requested | | | |
| Name: | LEONARD, JEFFREY | 01/20/2010 | \$30.00 | \$525.00 |
| Address: | 22 W Cheryl Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | ATTORNEY, RAWLINS, BURRUS | | | |
| Name: | MCMURRY, C STEVEN | 01/20/2010 | \$330.00 | \$700.00 |
| Address: | PO Box 33145, Phoenix, AZ 85067 | | Cash | |
| Occupation: | JUSTICE OF THE PEACE, MARICOPA COUNTY | | | |
| Name: | Rein'l, Jane P | 01/20/2010 | \$330.00 | \$330.00 |
| Address: | 2645 E Southern Ave, Apt A355, Tempe, AZ 85282 | | Cash | |
| Occupation: | Retired, -- | | | |
| Name: | ROWE, PHYLLIS G | 01/20/2010 | \$30.00 | \$390.00 |
| Address: | 6841 N 15th Pl, Phoenix, AZ 85014 | | Cash | |
| Occupation: | REAL ESTATE/INSURANCE, SELF EMPLOYED | | | |
| Name: | THOMAS, PIPER | 01/20/2010 | \$330.00 | \$660.00 |
| Address: | PO Box 33145, Phoenix, AZ 85067 | | Cash | |
| Occupation: | HOMEMAKER, - | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | TURNER, DORIS | 01/20/2010 | \$330.00 | \$660.00 |
| Address: | 3417 W Saint Moritz Ln, Phoenix, AZ 85053 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ALLEE-TAYLOR, PENNY | 01/23/2010 | \$330.00 | \$330.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Occupation: | DIRECTOR, SOUTHWEST GAS CO | | | |
| Name: | ROSE, STORMY | 01/23/2010 | \$25.00 | \$405.00 |
| Address: | 841 N Longmore St, Chandler, AZ 85224 | | Cash | |
| Occupation: | SCHOOL TEACHER, SELF-EMPLOYED | | | |
| Name: | WALKER, GLENDA | 01/23/2010 | \$330.00 | \$660.00 |
| Address: | 2025 W Indian School Rd, Apt 111, Phoenix, AZ 85015 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ROSENBERG, BOB | 01/25/2010 | \$330.00 | \$660.00 |
| Address: | PO Box 33023, Phoenix, AZ 85067 | | Cash | |
| Occupation: | POLITICAL ANALIST, SELF EMPLOYED | | | |
| Name: | DULBERG, MICHAEL | 02/03/2010 | \$30.00 | \$450.00 |
| Address: | 6137 E Sandra Ter, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ATTORNEY, BURCH & CRACCHIOLO, P.A. | | | |
| Name: | EDWARDS, SUSAN | 02/03/2010 | \$30.00 | \$480.00 |
| Address: | 1145 W Edgemont Ave, Phoenix, AZ 85007 | | Cash | |
| Occupation: | FINANCIAL ADVISOR, DEAN WITTER | | | |
| Name: | HOWARD, WAYNE | 02/03/2010 | \$330.00 | \$330.00 |
| Address: | 11811 N Tatum Blvd, Ste 1051, Phoenix, AZ 85028 | | Cash | |
| Occupation: | ATTORNEY, HOWARD LAW OFFICE | | | |
| Name: | KAVANAUGH, DENNIS | 02/03/2010 | \$30.00 | \$420.00 |
| Address: | 2146 W Isabella Ave, Apt 233, Mesa, AZ 85202 | | Cash | |
| Occupation: | ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P C | | | |
| Name: | MORLACCI, MARIA | 02/03/2010 | \$30.00 | \$480.00 |
| Address: | 1119 E Mountain Vista Dr, Phoenix, AZ 85048 | | Cash | |
| Occupation: | ATTORNEY, STATE OF ARIZONA | | | |
| Name: | O'BRIEN, KATHLEEN | 02/03/2010 | \$330.00 | \$660.00 |
| Address: | 1011 E Port au Prince Ln, Phoenix, AZ 85022 | | Cash | |
| Occupation: | Administrator, Pediatric Surgeons of Phoenix | | | |
| Name: | AMOROSI, PHILLIP R | 03/10/2010 | \$330.00 | \$675.00 |
| Address: | 1432 E Cedar St, Tempe, AZ 85281 | | Cash | |
| Occupation: | PRINTER, SELF EMPLOYED | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | BRAUN, DAVID A | 03/10/2010 | \$330.00 | \$660.00 |
| Address: | PO Box 7372, Phoenix, AZ 85011 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | CISNEROS, MANNY | 03/10/2010 | \$130.00 | \$660.00 |
| Address: | 5955 E Orange Blossom Ln, Phoenix, AZ 85018 | | Cash | |
| Occupation: | FAIR EMPLOYMENT DIRECTOR, STATE OF ARIZONA | | | |
| Name: | COLTON, ADELE | 03/10/2010 | \$60.00 | \$390.00 |
| Address: | 6402 N 27th St, Phoenix, AZ 85016 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | DULBERG, MICHAEL | 03/10/2010 | \$30.00 | \$450.00 |
| Address: | 6137 E Sandra Ter, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ATTORNEY, BURCH & CRACCHIOLO, P.A. | | | |
| Name: | HYNES, GREG K | 03/10/2010 | \$330.00 | \$660.00 |
| Address: | 536 W Encanto Blvd, Phoenix, AZ 85003 | | Cash | |
| Occupation: | Member, United Transportation Union | | | |
| Name: | KAVANAUGH, DENNIS P | 03/10/2010 | \$30.00 | \$60.00 |
| Address: | 2146 W Isabella Ave, Apt 233, Mesa, AZ 85202 | | Cash | |
| Occupation: | ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C. | | | |
| Name: | MAXON, CAROLYN JO | 03/10/2010 | \$330.00 | \$660.00 |
| Address: | 5958 E Aster Dr, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | PEARLMAN, CHARLOTTE B | 03/10/2010 | \$60.00 | \$390.00 |
| Address: | 1505 W Cheyenne Dr, Chandler, AZ 85224 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ROWE-RITTER, PHYLLIS | 03/10/2010 | \$30.00 | \$90.00 |
| Address: | 6841 N 15th Pl, Phoenix, AZ 85014 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | Stelling, Robert | 03/10/2010 | \$330.00 | \$660.00 |
| Address: | 6257 S Pinaleno Pl, Chandler, AZ 85249 | | Cash | |
| Occupation: | Retired, - | | | |
| Name: | STEPHENS, ALAN J | 03/10/2010 | \$90.00 | \$420.00 |
| Address: | 702 W Butler Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | CONSULTANT, SELF | | | |
| Name: | STONER, GATES | 03/10/2010 | \$330.00 | \$660.00 |
| Address: | 7717 N 11th Ave, Phoenix, AZ 85021 | | Cash | |
| Occupation: | EXECUTIVE, O'HANA | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | Burns, Patricia | 03/15/2010 | \$60.00 | \$540.00 |
| Address: | 4526 E Onyx Ave, Phoenix, AZ 85028 | | Cash | |
| Occupation: | homemaker, - | | | |
| Name: | GALLEGOS, KATHARINE WIDLAND | 03/15/2010 | \$60.00 | \$120.00 |
| Address: | 101 N 7th St, Unit 103, Phoenix, AZ 85034 | | Cash | |
| Occupation: | ANALYST, SALT RIVER PROJECT | | | |
| Name: | BIVENS, DON | 04/20/2010 | \$330.00 | \$660.00 |
| Address: | 400 E Van Buren St, Phoenix, AZ 85004 | | Cash | |
| Occupation: | ATTORNEY, SNELL AND WILMER | | | |
| Name: | DULBERG, MICHAEL | 04/20/2010 | \$30.00 | \$450.00 |
| Address: | 6137 E Sandra Ter, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ATTORNEY, BURCH & CRACCHIOLO, P.A. | | | |
| Name: | EDWARDS, SUSAN | 04/20/2010 | \$30.00 | \$480.00 |
| Address: | 1145 W Edgemont Ave, Phoenix, AZ 85007 | | Cash | |
| Occupation: | FINANCIAL ADVISOR, DEAN WITTER | | | |
| Name: | EDWARDS, SUSAN | 04/20/2010 | \$30.00 | \$480.00 |
| Address: | 1145 W Edgemont Ave, Phoenix, AZ 85007 | | Cash | |
| Occupation: | FINANCIAL ADVISOR, DEAN WITTER | | | |
| Name: | Grissom, Pam | 04/20/2010 | \$330.00 | \$330.00 |
| Address: | 7230 N Star Fury Pl, Tucson, AZ 85718 | | Cash | |
| Occupation: | Political Activist, - | | | |
| Name: | HIGGINBOTHAM, VERNON L | 04/20/2010 | \$330.00 | \$330.00 |
| Address: | 2645 E Southern Ave, Apt A163, Tempe, AZ 85282 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | KAVANAUGH, DENNIS P | 04/20/2010 | \$30.00 | \$60.00 |
| Address: | 2146 W Isabella Ave, Apt 233, Mesa, AZ 85202 | | Cash | |
| Occupation: | ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C. | | | |
| Name: | LEONARD, JEFFREY | 04/20/2010 | \$30.00 | \$525.00 |
| Address: | 22 W Cheryl Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | ATTORNEY, RAWLINS, BURRUS | | | |
| Name: | LEONARD, JEFFREY | 04/20/2010 | \$60.00 | \$525.00 |
| Address: | 22 W Cheryl Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | ATTORNEY, RAWLINS, BURRUS | | | |
| Name: | MORLACCI, MARIA | 04/20/2010 | \$30.00 | \$480.00 |
| Address: | 1119 E Mountain Vista Dr, Phoenix, AZ 85048 | | Cash | |
| Occupation: | ATTORNEY, STATE OF ARIZONA | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|------------|--------------------|---------------|
| Name: MORLACCI, MARIA Address: 1119 E Mountain Vista Dr, Phoenix, AZ 85048 Occupation: ATTORNEY, STATE OF ARIZONA | 04/20/2010 | \$30.00 Cash | \$480.00 |
| Name: PREECE, KATHLEEN Address: 7818 N 16th Ln, Phoenix, AZ 85021 Occupation: RETIRED, - | 04/20/2010 | \$330.00 Cash | \$700.00 |
| Name: ROWE-RITTER, PHYLLIS Address: 6841 N 15th Pl, Phoenix, AZ 85014 Occupation: RETIRED, - | 04/20/2010 | \$30.00 Cash | \$90.00 |
| Name: TATE, MARY JEAN Address: 506 E Broadmor Dr, Tempe, AZ 85282 Occupation: RETIRED, - | 04/20/2010 | \$330.00 Cash | \$660.00 |
| Name: ULMAN, ROMAN W Address: 1824 N 103rd St, Mesa, AZ 85207 Occupation: RETIRED, - Memo: E VLY BRKFST | 04/20/2010 | \$330.00 Cash | \$330.00 |
| Name: Grissom, Pam Address: 7230 N Star Fury Pl, Tucson, AZ 85718 Occupation: Political Activist, - Trans. Type: Refunded Contribution Memo: membership return Original Date: 04/20/2010 Original Amount: \$330.00 | 05/03/2010 | \$(330.00) Cash | \$330.00 |
| Name: Burns, Patricia Address: 4526 E Onyx Ave, Phoenix, AZ 85028 Occupation: homemaker, - | 05/15/2010 | \$60.00 Cash | \$540.00 |
| Name: DELONG, JONAE' B Address: 5868 E Sanna St, Paradise Valley, AZ 85253 Occupation: RETIRED, - | 05/15/2010 | \$330.00 Cash | \$660.00 |
| Name: GALLEGOS, KATHARINE WIDLAND Address: 101 N 7th St, Unit 103, Phoenix, AZ 85034 Occupation: ANALYST, SALT RIVER PROJECT | 05/15/2010 | \$60.00 Cash | \$120.00 |
| Name: REINICK, WILLIAM T Address: 2625 E Southern Ave, Unit C35, Tempe, AZ 85282 Occupation: RETIRED, - | 05/20/2010 | \$330.00 Cash | \$660.00 |
| Total of Individual Contributions | | \$9,435.00 | |
| Total of Refunds Given | | (\$330.00) | |
| Net Total of Individual Contributions | | \$9,105.00 | |
| | | | |

Schedule C3 - Contributions from political committees

| | Date | Amount | Cycle To Date |
|--|------------|------------|---------------|
| Name: 199802185 - MARICOPA COUNTY LEGISLATIVE DISTRICT 20 DEMOCRATS | 02/03/2010 | \$330.00 | \$660.00 |
| Address: 13842 S 40th St, Unit 1005, Phoenix, AZ 85044 | | Cash | |
| Name: 200602730 - GRAND DEMOCRATS | 04/20/2010 | \$660.00 | \$1,320.00 |
| Address: 20551 N Bear Canyon Ct, Surprise, AZ 85387 | | Cash | |
| Name: 200202430 - DEMOCRATS OF DISTRICT 11 | 05/20/2010 | \$330.00 | \$660.00 |
| Address: 3511 E Elm St, Phoenix, AZ 85018 | | Cash | |
| Total of Contributions from Committees | | \$1,320.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Contributions from Committees | | \$1,320.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|---|-------------|---------------|----------------------|
| Name: | WYNDHAM PHOENIX | 01/12/2010 | \$2,576.46 | \$39,621.07 |
| Address: | 50 E Adams St, , Phoenix, AZ 85004 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | JP MORGAN CHASE BANK | 01/31/2010 | \$20.35 | \$68.95 |
| Address: | PO Box 260180, , Baton Rouge, LA 70826 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank charges | | | |
| Name: | Intuit Payment Solutions | 02/02/2010 | \$54.24 | \$592.32 |
| Address: | 21215 Burbank Blv 100, Woodland Hills, CA 91367 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | credit card processing fees | | | |
| Name: | Intuit Payment Solutions | 02/02/2010 | \$54.24 | \$592.32 |
| Address: | 21215 Burbank Blv 100, Woodland Hills, CA 91367 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Credit card processing fees | | | |
| Name: | MESSAGELINK. COMMUNICATIONS | 02/02/2010 | \$34.63 | \$173.15 |
| Address: | 5320 N 16th St, , Phoenix, AZ 85016 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Memo: | Telephone Expense | | | |
| Name: | POSTMASTER | 02/02/2010 | \$20.00 | \$20.00 |
| Address: | 522 N Central Ave, , Phoenix, AZ 85001 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | PO box rental | | | |
| Name: | WYNDHAM PHOENIX | 02/05/2010 | \$2,576.46 | \$39,621.07 |
| Address: | 50 E Adams St, , Phoenix, AZ 85004 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | Intuit Payment Solutions | 03/02/2010 | \$19.51 | \$592.32 |
| Address: | 21215 Burbank Blv 100, Woodland Hills, CA 91367 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Credit card processing fees | | | |
| Name: | WYNDHAM PHOENIX | 03/10/2010 | \$2,576.46 | \$39,621.07 |
| Address: | 50 E Adams St, , Phoenix, AZ 85004 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | Intuit Payment Solutions | 04/02/2010 | \$19.51 | \$592.32 |
| Address: | 21215 Burbank Blv 100, Woodland Hills, CA 91367 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Credit card processing fees | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|-------------|---------------|
| Name: | PETERSON, DIANE | 04/19/2010 | \$130.38 | \$550.08 |
| Address: | 1611 E Potter Dr, Phoenix, AZ 85024 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Category: | Communications - Postage | | | |
| Memo: | printing costs | | | |
| Name: | PETERSON, DIANE | 04/19/2010 | \$144.61 | \$550.08 |
| Address: | 1611 E Potter Dr, Phoenix, AZ 85024 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Category: | Event Expenses - Printing/photocopies | | | |
| Memo: | postage costs | | | |
| Name: | Intuit Payment Solutions | 05/02/2010 | \$19.51 | \$592.32 |
| Address: | 21215 Burbank Blv 100, Woodland Hills, CA 91367 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Credit card processing fees | | | |
| Name: | JP MORGAN CHASE BANK | 05/02/2010 | \$21.65 | \$68.95 |
| Address: | PO Box 260180, , Baton Rouge, LA 70826 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank fees | | | |
| Name: | WYNDHAM PHOENIX | 05/19/2010 | \$3,176.46 | \$39,621.07 |
| Address: | 50 E Adams St, , Phoenix, AZ 85004 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | PETERSON, DIANE | 05/22/2010 | \$131.56 | \$550.08 |
| Address: | 1611 E Potter Dr, Phoenix, AZ 85024 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Category: | Communications - Postage | | | |
| Memo: | postage costs | | | |
| Name: | PETERSON, DIANE | 05/22/2010 | \$143.53 | \$550.08 |
| Address: | 1611 E Potter Dr, Phoenix, AZ 85024 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Category: | Event Expenses - Printing/photocopies | | | |
| Memo: | printing costs | | | |
| Total of Operating Expenses | | | \$11,719.56 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$11,719.56 | |
| | | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|------------|---------------|
| Name: | 1049 - MARICOPA COUNTY DEMOCRATIC PARTY | 01/02/2010 | \$2,400.00 | \$16,800.00 |
| Address: | 2914 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Name: | 1049 - MARICOPA COUNTY DEMOCRATIC PARTY | 02/17/2010 | \$1,200.00 | \$16,800.00 |
| Address: | 2914 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Name: | 1049 - MARICOPA COUNTY DEMOCRATIC PARTY | 04/27/2010 | \$2,400.00 | \$16,800.00 |
| Address: | 2914 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Total of Contributions to Other Committees | | | \$6,000.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$6,000.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|--------|---------------|
| Name: | BANK ONE/JPMORGAN CHASE BANK | 01/04/2010 | \$0.21 | \$0.21 |
| Address: | ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | JP MORGAN CHASE BANK | 01/31/2010 | \$0.20 | \$4.40 |
| Address: | PO Box 260180, , Baton Rouge, LA 70826 | | Cash | |
| Name: | JP MORGAN CHASE BANK | 03/02/2010 | \$0.23 | \$4.40 |
| Address: | PO Box 260180, , Baton Rouge, LA 70826 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | JP MORGAN CHASE BANK | 04/02/2010 | \$0.21 | \$4.40 |
| Address: | PO Box 260180, , Baton Rouge, LA 70826 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | JP MORGAN CHASE BANK | 05/02/2010 | \$0.20 | \$4.40 |
| Address: | PO Box 260180, , Baton Rouge, LA 70826 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | | \$1.25 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$1.25 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Debt Balance at Beginning of Period | 12/16/2009 | \$2,576.46 |
| WYNDHAM PHOENIX | | |
| Original Amount of Debt: \$2,576.46 | | |
| Original Transaction Date: 12/16/2009 | | |
| Debt Balance at End of Reporting Period | | \$2,576.46 |
| Outstanding Debt Balance at Beginning of Period | 12/16/2009 | \$263.12 |
| PETERSON, DIANE | | |
| Original Amount of Debt: \$263.12 | | |
| Original Transaction Date: 12/16/2009 | | |
| Debt Balance at End of Reporting Period | | \$263.12 |
| Outstanding Debt Balance at Beginning of Period | 12/16/2009 | \$290.94 |
| PETERSON, DIANE | | |
| Original Amount of Debt: \$290.94 | | |
| Original Transaction Date: 12/16/2009 | | |
| Debt Balance at End of Reporting Period | | \$290.94 |
| Total of Outstanding Debt Before Adjustments | | \$3,130.52 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$3,130.52 |

